

WSDD Prior Month Savings - Detail Transactions - Last month

5/1/2023 through 5/31/2023

6/3/2023

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Date	Num	Description	Category	Amount
BALANCE 4/30/2023				180,196.14
5/31/2023		Interest Earned	Interest Inc	6.12
5/1/2023 - 5/31/2023				6.12
BALANCE 5/31/2023				180,202.26
TOTAL INFLOWS				6.12
TOTAL OUTFLO...				0.00
NET TOTAL				6.12